

\$1,140,000

Total

65

T/P's Ref	W/P Tab#	06/09/13		10/27/13		6/6/2014		5/18/2015	
		Max. Bal 2012	Max. Bal 2012	Max. Bal 2012	Max. Bal 2012	Max. Bal 2013	Max. Bal 2013	Max. Bal 2014	Max. Bal 2014
A	1								
A	2								
A	3								
B	4								
B	5								
B	6								
B	7								
B	8								
B	9								
C	10								
C	11								
D	12								
E	13								
F	14								
F	15								
G	16								
G	17								

  

37 accts	53 accts	30 accts	40 accts
		Lynn Booker	Lynn Booker
\$0	\$0	\$0	\$0

9/27/13

FBARS Business Foreign Financial Accounts

	Name on Account	Name of Bank	Currency	IBAN or CONT:
A-1	Piscicola Tour SRL	Piscicola Tour SRL	ROL	0310
A-2	Piscicola Tour SRL	Piscicola Tour SRL		0320
A-3	Piscicola Tour SRL	Piscicola Tour SRL		0020
B-1	Piscicola Tour SRL	Banca Romana Pentru Dezoltare		3700
B-2	Piscicola Tour SRL	Banca Romana Pentru Dezoltare		3700
B-3	Piscicola Tour SRL	Banca Romana Pentru Dezoltare		
X	Piscicola Tour SRL	Banca Romana Pentru Dezoltare		8310
C-1	Piscicola Tour SRL	Raiffeisen Bank		5107
C-2	Piscicola Tour SRL	Raiffeisen Bank		5685 EURO
D-1	Piscicola Tour SRL	Banca Comerciala Romana		0001
A-1	Ecofish SRL	HVB Bank Romania SA		7310
A-2	Ecofish SRL	HVB Bank Romania SA		7320
B-1	Ecofish SRL	Exim Bank		3002
B-2	Ecofish SRL	Exim Bank		3002
C-1	Ecofish SRL	Raiffeisen Bank		3744
D-1	Ecofish SRL	BRD Group Societe Generale		3700
D-2	Ecofish SRL	BRD Group Societe Generale		3700
E-1	Ecofish SRL	Banca Comerciala Romana		0001
E-2	Ecofish SRL	Banca Comerciala Romana		0003
A-1	Danubiu RO 2002 SRL	HVB Bank Romania SA		3310
B-1	Danubiu RO 2002 SRL	Exim Bank		3002
B-2	Danubiu RO 2002 SRL	Exim Bank		JS02
D-1	Danubiu RO 2002 SRL	BRD Group Societe Generale		3700
D-2	Danubiu RO 2002 SRL	BRD Group Societe Generale		3700
E-1	Danubiu RO 2002 SRL	Banca Comerciala Romana		0003
A-1	Piscicola Murighiol SRL	BRD Group Societe Generale		3700
B-1	Piscicola Murighiol SRL	Trezorerie		1461
C-1	Piscicola Murighiol SRL	Banca Comerciala Romana		0001
C-1	Turism Si Agreement SA	Raiffeisen Bank		3744

DOJ 002690

9/27/13

FBARs Business Foreign Financial Accounts

	Name on Account	Name of Bank	Currency	IBAN or CONT:	
D-1	Turism Si Agrement SA	BRD Group Societe Generale			3700
C-1	Piscicola Jurilovca SA	Raiffeisen Bank			5335
A-1	Aviprod SRL	BRD Group Societe Generale			3700
B-1	Aviprod SRL	Trezorerie			0374
C-1	Aviprod SRL	Raiffeisen Bank			1519
A-1	Aquarom Elite SRL	Raiffeisen Bank			3741
A-2	Aquarom Elite SRL	Raiffeisen Bank			7308
A-3	Aquarom Elite SRL	Raiffeisen Bank			2246
A-4	Aquarom Elite SRL	Raiffeisen Bank			5227
A-1	Rondo Invest SRL	Unicredit Tiriac Bank			6000
A-2	Rondo Invest SRL	Unicredit Tiriac Bank			6001
B-1	Rondo Invest SRL	RBS Romania Bank			7892
C-1	Rondo Invest SRL	Piraeus Bank			1000
A-1	Top Invest	Europe Bank Romania SA			RO01
A-1	Starmob International SRL	Credit Europe Bank			RO01
A-1	Supernob Intl SRL	Credit Europe Bank			RO01
A-1	Midas Construct SRL	Credit Europe Bank			RO02
A-1	Intelgralnet SRL	OTP Bank (ex RoBank)			RO01
A-1	Metamob Intl SRL	OTP Bank (ex RoBank)			RO01
A-1	Beta Mac Grup SRL	Unicredit Tiriac Bank			0310
A-1	LCA Service SRL	Credit Europe Bank			RO02
A-1	Midas Constructii 2000 SRL	Credit Europe Bank			RO03
B-1	Midas Constructii 2000 SRL	Raiffeisen Bank			
C-1	Midas Constructii 2000 SRL	Banca Comerciala Romana			
D-1	Midas Constructii 2000 SRL	OTP Bank (ex RoBank)			1100
A-1	Stibro 2000 SRL	Credit Europe Bank			RO01
A-2	Stibro 2000 SRL	Credit Europe Bank			EUR1
B-1	Stibro 2000 SRL	Raiffeisen Bank			1279
B-2	Stibro 2000 SRL	Raiffeisen Bank			1280
A-1	Hotel Venetia SRL	Credit Europe Bank			RO02

DOJ 002691

9/27/13

FBARs

Business Foreign Financial Accounts

	Name on Account	Name of Bank	Currency	IBAN or CONT:
not listed	Hotel Venetia Co SA	La Banca Comerciala Comana		0001
A-1	Hotel Venetia Co SA	Banca Comerciala Romana		0001
A-2	Hotel Venetia Co SA	Banca Comerciala Romana		0001
A-3	Hotel Venetia Co SA	Banca Comerciala Romana		0001
B-1	Hotel Venetia Co SA	Alpha Bank Romania		EU01
B-2	Hotel Venetia Co SA	Alpha Bank Romania		RO01
B-3	Hotel Venetia Co SA	Alpha Bank Romania		US01
A-1	Afrodita Estival SRL	Bana Comerciala Romana		0001
B-1	Afrodita Estival SRL	Raiffeisen Bank		4978
A-1	Agercom Grup SRL	Credit Europe Bank		RO01
A-1	Metacom Grup SRL	Credit Europe Bank		RO01
A-1	Citymob International SRL	Credit Europe Bank		RO01
A-1	Comprest SA	Unicredit Tiriac Bank		0003
B-1	Comprest SA	RBS Romania Bank		2746
C-1	Comprest SA	Piraeus Bank		0000
D-1	Comprest SA	Banca Transilvania		17XX
E-1	Comprest SA	Raiffeisen Bank		1606
F-1	Comprest SA	Volksbank		2701
A-1	NBN Com SRL	Raiffeisen Bank		0465
A-1	Grupul Roman de Investitii-GRI SRL	Credit Europe Bank		RO02
B-1	Grupul Roman de Investitii-GRI SRL	OTP Bank (ex RoBank)		RO01
A-1	Agreement Serv SRL	Banca Comerciala Romana		0001
A-2	Agreement Serv SRL	Banca Comerciala Romana		0001
B-1	Agreement Serv SRL	Unicredit Tiriac Bank		8310
A-1	Terra Invest SRL	OTP Bank (ex RoBank)		RO01
A-1	Prodlemn Maneciu SRL	BRD Group Societe Generale		3000
A-1	Anfrance Impex SRL	BRD Group Societe Generale		4450

DOJ 002692

9/27/13

FBARs

Business Foreign Financial Accounts

	Name on Account	Name of Bank	Currency	IBAN or CONT:
	Intertrade Distributie			
A-1	Produse Alimentare SRL	Banca Comerciala Romana		0001
	Intertrade Distributie			
A-2	Produse Alimentare SRL	Banca Comerciala Romana		0002
	Intertrade Distributie			
B-1	Produse Alimentare SRL	BRD Group Societe Generale		4450
	Intertrade Distributie			
B-2	Produse Alimentare SRL	BRD Group Societe Generale		4450
	Intertrade Distributie			
B-3	Produse Alimentare SRL	BRD Group Societe Generale		4450
	Intertrade Distributie			
C-1	Produse Alimentare SRL	Trezorerie		5559
	Intertrade Distributie			
C-2	Produse Alimentare SRL	Trezorerie		7728
	Intertrade Distributie			
C-3	Produse Alimentare SRL	Trezorerie		3225
	Intertrade Distributie			
D-1	Produse Alimentare SRL	Banca Italo Romena		CC01
	Intertrade Distributie			
D-2	Produse Alimentare SRL	Banca Italo Romena		CK01
	Intertrade Distributie			
D-3	Produse Alimentare SRL	Banca Italo Romena		CC01

DOJ 002693

## Foreign Business Accts

9/27/13 FBARS	09/27/13 Max. Bal 2006	09/27/13 Max. Bal 2007	09/27/13 Max. Bal 2008	09/27/13 Max. Bal 2009	09/27/13 Max. Bal 2010	09/27/13 Max. Bal 2011
A-1	1 \$495,275	1 \$1,442,328	1 \$2,176,972	1 \$229,550	1 \$158,425	1 \$52,588
A-2						
A-3	1 \$449,959					
B-1	1 \$289,789	1 \$481,964	1 \$291,020	1 \$124,785	1 \$671,277	1 \$1,091,844
B-2	1 \$498,030					
B-3	1 \$34,154	1 \$21,307	1 \$24,349	1 \$52,030	1 \$45,529	1 \$49,853
X						
C-1	1 \$143,866	1 \$18,431				
C-2						
D-1	1 \$71,349	1 \$18,092				
A-1	1 \$79,853	1 \$75,830	1 \$15,995	1 \$28,055		
A-2	1 \$58,730					
B-1	1 \$127,884	1 \$487,310				
B-2	1 \$18,500					
C-1	1 \$17,535					
D-1	1 \$374,761	1 \$533,479	1 \$84,250	1 \$67,850		
D-2	1 \$18,500	1 \$12,310				
E-1	1 \$70,768	1 \$37,009	1 \$107,477	1 \$10,530		
E-2	1	1 \$62,570	1 \$50,220			
A-1	1 \$370,166	1 \$22,955	1 \$70,325	1 \$24,929		
B-1	1 \$75,010	1 \$395,205				
B-2						
D-1	1 \$199,322	1 \$90,640	1 \$49,314	1 \$19,271		
D-2	1	1 \$25,613				
E-1	1 \$34,239	1 \$102,500	1 \$58,409			
A-1				1 \$100,093	1 \$1,355,585	1 \$1,359,333
B-1						1 \$1,372,859
C-1	1	1 \$95,404	1 \$142,786	1 \$51,851		
C-1						

9/27/13 FBARs	09/27/13		09/27/13		09/27/13		09/27/13		09/27/13		09/27/13	
	Max. Bal	2006	Max. Bal	2007	Max. Bal	2008	Max. Bal	2009	Max. Bal	2010	Max. Bal	2011
D-1												
C-1	1	\$5,811	1	\$5,453	1	\$4,987	1	\$9,013	1	\$3,666		
A-1			1	\$73,811	1	\$15,780	1	\$25,443	1	\$18,616		
B-1					1	\$16,504						
C-1												
A-1	1	\$108,813	1	\$165,621	1	\$148,717	1	\$48,595	1	\$20,001		
A-2							1	\$568,910	1	\$1,898,831		
A-3												
A-4							1	\$117	1	\$348		
A-1							1	\$315,734	1	\$24,745		
A-2							1	\$300,446	1	\$52		
B-1	1	\$149,926	1	\$169,447	1	\$163,704	1	\$128,114	1	\$1,428,908		
C-1							1	\$5,880,729	1	\$79,755		
A-1	1	\$19,048	1	\$55,271	1	\$231,024	1	\$158,313	1	\$14,154		
A-1	1	\$8,858	1	\$12,567	1	\$16,216	1	\$16,713	1	\$4,922		
A-1	1	\$47,694			1	\$12,392	1	\$213,688	1	\$5,065		
A-1	1	\$5,183	1	\$24,930	1	\$2,634,987	1	\$13,434	1	\$34,646		
A-1	1	\$12,661	1	\$21,645	1	\$18,301	1	\$54,128	1	\$98,586		
A-1	1	\$10,621	1	\$7,062	1	\$11,862	1	\$12,902	1			
A-1	1	\$7,867										
A-1	1	\$871	1	\$205	1	\$80	1	\$197	1	\$204	1	\$33
A-1	1	\$84,245	1	\$127,116	1	\$195,249	1	\$29,791	1	\$13,706	1	\$1,083
B-1	1	\$261,529	1	\$25,476	1	\$12,043						
C-1	1	\$23,565	1	\$14,690								
D-1	1	\$2,036										
A-1	1	\$6,694	1	\$460,914	1	\$31	1	\$25	1	\$24	1	\$25
A-2	1	\$317	1	\$366	1	\$290	1	\$234	1	\$229	1	\$230
B-1	1	\$5,856	1	\$328,584	1	\$13,127	1	\$17,028	1	\$12,056	1	\$5,166
B-2	1	\$2,249										
A-1	1	\$15,435	1	\$3,876	1	\$2,769	1	\$385	1	\$479		



9/27/13 FBARs	09/27/13		09/27/13		09/27/13		09/27/13		09/27/13		09/27/13	
	Max. Bal	2006	Max. Bal	2007	Max. Bal	2008	Max. Bal	2009	Max. Bal	2010	Max. Bal	2011
not listed												
A-1	1	\$16,834	1	\$1,136	1	\$1,432	1	\$444	1	\$415	1	\$406
A-2	1	\$194,662	1	\$132,607	1	\$818	1	\$647	1	\$854	1	\$790
A-3	1	\$367	1	\$410	1	\$388	1	\$292	1	\$299	1	\$292
B-1	1	\$663,808	1	\$83,818	1	\$1	1	\$1	1	\$1	1	\$1
B-2	1	\$374,423	1	\$4,279	1	\$84	1	\$62,532	1	\$695	1	\$726
B-3	1	\$20	1	\$23	1	\$22	1	\$18	1	\$17	1	\$18
A-1	1	\$7,853	1	\$2,995	1	\$611	1	\$477	1	\$431	1	\$426
B-1	1	\$21,416	1	\$1,928,242	1	\$216,388	1	\$133,158	1	\$117,145	1	\$56,633
A-1	1	\$11,779										
A-1	1	\$22,924										
A-1	1	\$8,505										
A-1	1	\$26,740	1	\$36,189	1	\$30,762	1	\$52,955	1	\$103,131	1	\$151,505
B-1	1	\$86,942	1	\$187,510	1	\$538,440	1	\$217,847	1	\$231,309	1	\$140,974
C-1									1	\$6	1	\$297,595
D-1	1	\$10,031	1	\$10,031	1	\$8,018	1	\$11,578	1	\$45,430	1	\$52,735
E-1									1	\$635	1	\$45,602
F-1											1	\$131,358
A-1	1	\$18,754	1	\$22,632	1	\$17,546	1	\$16,865	1	\$14,967	1	\$95,539
A-1												
B-1												
A-1	1	\$4,338										
A-2	1	\$24,375	1	\$18,687								
B-1	1	\$10,835	1	\$24,376	1	\$37,589	1	\$2,596				
A-1	1	\$19,354	1	\$15,878								
A-1												
A-1	1	\$1,543	1	\$1,096	1	\$379	1	\$287	1	\$294	1	\$11,256
A-1												\$316

9/27/13 FBARS	09/27/13		09/27/13		09/27/13		09/27/13		09/27/13		09/27/13	
		Max. Bal 2006	Max. Bal 2007	Max. Bal 2008	Max. Bal 2009		Max. Bal 2010		Max. Bal 2011			
A-1	1	\$119,329	1 \$118,508									
A-2	1	\$55,301	1 \$55,512									
B-1	1	\$113,916	1 \$402,211	1 \$773,247	1 \$80,507	1 \$1,663,291	1 \$783,898					
B-2	1	\$30,610	1 \$292,553	1 \$904,289	1 \$105,567	1 \$45,417	1 \$70,599					
B-3	1	\$54,137										
C-1	1	\$16,613										
C-2	1	\$18,166	1 \$22,128	1 \$28,879								
C-3				1 \$21,396	1 \$17,259							
D-1				1 \$33,818	1 \$1,018,700	1 \$989,592						
D-2					1 \$10,966	1 \$12,908						
D-3				1 \$32,787	1 \$488,291	1 \$411,634						
62		\$5,997,723	54 \$8,646,579	44 \$9,366,513	47 \$2,138,127	46 \$13,724,368	46 \$10,820,112					